

CHARITY HOSPITAL OF LOUISIANA
AT NEW ORLEANS



Madame D. Brickman, Director
Charity Hospital of Louisiana
New Orleans

The Accounting Department herewith presents Financial Statements
for the fiscal year ended June

REPORT ON

The report of CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS

JUNE 30, 1973

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CHARITY HOSPITAL OF LOUISIANA
AT NEW ORLEANS

WELDON TALLEY
TREASURER



Dr. Isadore D. Brickman, Director
Charity Hospital of Louisiana
at New Orleans

Dear Sir:

The Accounting Department herewith presents Financial Statements for the fiscal year ended June 30, 1973.

The report is comprised of the following:

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JUNE 30, 1973

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Respectfully submitted,

Weldon Talley
Weldon Talley
Treasurer

WT:ms

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMMENTS ON OPERATIONS
JUNE 30, 1973

The cost of operations for twelve months ended June 30, 1973 as compared with the same last year increased \$2,265,648.99 as per the following summary:

	7/1/72 to 6/30/73	7/1/71 to 6/30/72	Increase or (Decrease) Over 1971-72	Per Inc (De Over
Personal Services	\$29,810,563.67	\$29,218,901.58	\$ 591,662.09	
Related Benefits	2,086,844.34	2,267,811.84	(180,967.50)	
Food	1,581,131.35	1,367,596.77	213,534.58	
Drugs & Surgical Supplies	6,024,018.25	5,313,646.17	710,372.08	
Minor Repairs & Maintenance	596,078.34	389,025.28	207,053.06	
Other Hospital Expenses	4,388,515.43	3,664,520.75	723,994.68	
	<u>\$44,487,151.38</u>	<u>\$42,221,502.39</u>	<u>\$2,265,648.99</u>	

C O M P A R A T I V E

	7/1/72 to 6/30/73	7/1/71 to 6/30/72	Increase or (Decrease) Over 1971-72	Per Inc (De Over
ANALYSIS-PERSONAL SERVICE COST				
Resident Physicians	\$ 2,368,670.44	\$ 2,420,499.11	\$ (51,828.67)	
Interns	579,121.04	583,226.19	(4,105.15)	
Medical Staff - Physicians	2,059,924.90	1,735,892.21	324,032.69	
	<u>\$ 5,007,716.38</u>	<u>\$ 4,739,617.51</u>	<u>\$ 268,098.87</u>	
Graduate Nurses	\$ 3,184,029.74	\$ 3,484,991.42	\$ (300,961.68)	
Practical Nurses	2,136,013.84	2,064,826.89	71,186.95	
Nurse Aides	3,628,316.38	3,686,874.70	(58,558.32)	
	<u>\$ 8,948,359.96</u>	<u>\$ 9,236,693.01</u>	<u>\$ 288,333.05</u>	
Other Personnel	\$14,753,190.01	\$14,462,868.50	\$ 290,321.51	
Sisters of Charity	90,000.00	90,000.00	-	
Student Labor	1,011,297.32	689,722.56	321,574.76	
	<u>\$29,810,563.67</u>	<u>\$29,218,901.58</u>	<u>\$ 591,662.09</u>	

	7/1/72 to 6/30/73	7/1/71 to 6/30/72	Increase or (Decrease) Over 1971-72	Per Inc (De Over
Graduate Nurses	322	334	(12)	
Practical Nurses	331	306	25	
Nurse Aides	805	839	(34)	
Other Hospital Employees	2,491	2,557	(66)	
	<u>3,949</u>	<u>4,036</u>	<u>(87)</u>	

CHARITY HOSPITAL OF
BALANCE SHEET

ASSETS

OPERATING FUNDS - CURRENT ASSETS

Cash (Schedule I)

In Banks	\$ 550,445.78	
Petty Cash Fund	1,650.00	\$ 552,095.78

Accounts Receivable

Miscellaneous Accounts	\$ 55,508.67	
Travel Advance - Employees	950.00	
Due from Endowment Funds	180.46	
Due from Federal Grants & Contracts	62,004.17	
Due from State General Fund	1,396,868.25	
Emergency Employment Fund	38,219.51	1,553,731.06

Patients Accounts	\$ 5,695,887.14	
Less: Reserve for Doubtful Accounts	(5,695,887.14)	

Inventory - Material & Supplies

375,566.27

Prepaid Insurance

21,172.75

Operating Fund

\$ 2,502,565.86

ENDOWMENT FUNDS

Cash in Banks	\$ 114,251.80	
Notes Receivables	2,204.99	
Investments - Permanent Funds	3,504,261.99	
Investments - Restricted Funds	666,353.54	
Investments - Unrestricted Funds	1,332,601.43	

Total Endowment Funds	5,619,673.75
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PLANT ASSETS

Land	\$ 1,887,972.75	
Land Improvements	199,361.60	
Buildings	31,103,248.34	
Cemetery - Land & Buildings	51,702.50	
Major Movable Equipment	7,166,784.14	
Fixed Equipment	7,768,626.00	48,177,695.33
Total	\$56,299,934.94	

LOUISIANA AT NEW ORLEANS
JUNE 30, 1973

LIABILITIES & HOSPITAL'S EQUITY

OPERATING FUNDS - CURRENT LIABILITIES

Accounts Payable

Trade	\$ 571,038.13	
Social Security - Taxes	80,890.15	
Employees Bond Purchases	5,286.19	
Employees Garnishments	295.18	
Federal & State Income Taxes	244.67	
Miscellaneous Payroll Deductions	54,468.11	
State Retirement	<u>516,373.34</u>	\$ 1,228,595.77

Accrued Payroll - Payable

513,195.49

Reserves

Deposit on Keys, Badges & Equipment	\$ 1,588.27	
Unclaimed Wages	<u>21,740.18</u>	23,328.45

Due State General Fund

Patients Collections	\$ 22,664.79	
Current Year's Surplus	<u>45,059.06</u>	67,723.85
Total Current Liabilities		\$ 1,832,843.56
Hospital's Equity (Exhibit II)		<u>669,722.30</u>

Operating Fund

\$ 2,502,565.86

ENDOWMENT FUNDS

Permanent Funds	\$ 3,495,044.75	
Restricted Funds	716,859.19	
Unrestricted Funds	<u>1,407,769.81</u>	5,619,673.75

PLANT CAPITAL AND DEPRECIATION

Plant Capital	\$30,088,918.28	
Reserve Depreciation of		
Land Improvements	\$ 126,737.40	
Reserve Depreciation of		
Movable Equipment	4,445,088.91	
Reserve Depreciation of		
Fixed Equipment	6,699,722.89	
Reserve Depreciation of		
Buildings	<u>6,817,227.85</u>	<u>18,088,777.05</u>
		<u>48,177,695.33</u>
Total		<u>\$56,299,934.94</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF HOSPITAL'S EQUITY
JUNE 30, 1973

	Balance 6/30/72	Increase or (Decrease) July - June	Balance 6/30/73
<u>RESERVE - HOSPITAL'S EQUITY</u>			
Inventory - Material & Supplies	\$581,233.97	(\$205,667.70)	\$375,566.27
Prepaid Insurance	18,239.16	2,933.59	21,172.75
	<u>\$599,473.13</u>	<u>\$202,734.11</u>	<u>\$396,739.02</u>
Add: Commitments	14,604.58	258,378.70	272,983.28
Less: Deficiency - Carry over due to Salaries Continuing	<u>(63,986.44)</u>	<u>63,986.44</u>	<u>-</u>
Total Hospital's Equity	<u><u>\$550,091.27</u></u>	<u><u>\$119,631.03</u></u>	<u><u>\$669,722.30</u></u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF CASH BALANCES
JUNE 30, 1973

STATEMENT OF FINANCING

State General Fund

1971-1972 Appropriation Reserve

Hospital Endowment Reserve Fund

Federal Emergency Employment Act

Calumet Clinical Research Center

Alcoholic Safety Action Program

Colonial Bank

Bank of New Orleans

St. Bernard Bank & Trust Co.

Hibernia National Bank

Petty Cash

Totals

Colonial Bank

Bank of New Orleans

St. Bernard Bank & Trust Co.

Hibernia National Bank

Petty Cash

Totals

Colonial Bank

Bank of New Orleans

St. Bernard Bank & Trust Co.

Hibernia National Bank

Petty Cash

Totals

Colonial Bank

Bank of New Orleans

St. Bernard Bank & Trust Co.

Hibernia National Bank

Petty Cash

Totals

Colonial Bank

Bank of New Orleans

St. Bernard Bank & Trust Co.

Hibernia National Bank

Petty Cash

Totals

Colonial Bank

Bank of New Orleans

St. Bernard Bank & Trust Co.

Hibernia National Bank

Petty Cash

Totals

Hospital
Operating
Fund

Endowment
Funds

Construction
Fund

Hospital
Improvement
Fund

Total

\$ 527,780.99

\$ 113,251.80

22,664.79

\$ 5,562.68

41,866.92

1,650.00

1,000.00

\$ 552,095.78

\$ 114,251.80

\$ 47,429.60

(\$ 116,221.41)*

\$ 597,555.77

* Funds of \$300,000 in transit at 6/30/73 from Baton Rouge

COMMITMENTS OUTSTANDING JUNE 30, 1973

Purchase Orders

UNLIQUIDATED COMMITMENTS REPORTED TO STATE TREASURER

TOTAL EXPENDITURES AND COMMITMENTS

UNRECOVERABLE BALANCE JUNE 30, 1973 - FROM STATE TREASURER

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF INCOME AND EXPENDITURES
FOR THE PERIOD JULY 1, 1972 - JUNE 30, 1973

Schedule II

	Fiscal Year 1971-1972	Fiscal Year 1972-1973	Emergency Employment Fund 1972-1973	Total Fiscal Year 1972-1973
<u>MEANS OF FINANCING</u>				
State General Fund		\$31,118,469.00		\$31,118,469.00
1971-1972 Appropriation Reserve	\$ 14,604.58			14,604.58
Hospital Medicare Residue Fund		12,301,888.00		12,301,888.00
Federal Emergency Employment Act			\$644,520.57	644,520.57
Tulane Clinical Research Center		15,700.02		15,700.02
Alcoholic Safety Action Program		3,273.32		3,273.32
Reimbursement Food Service Costs		105,997.04		105,997.04
Venereal Disease Program		11,378.86		11,378.86
Permanent Endowment Funds		27,687.53		27,687.53
Charity's Paramedical Schools		106,229.76		106,229.76
Euterpe Satellite Clinic		20,540.00		20,540.00
Child Collaborative Study		37,650.15		37,650.15
Tumor Registry Indirect Cost		20,032.25		20,032.25
Community Dialysis Indirect Costs		22,651.61		22,651.61
Miscellaneous Revenues		116,991.12		116,991.12
N. O. Cooperative Health Information		1,202.71		1,202.71
Orleans Parish Prison Satellite Program		162,012.23		162,012.23
	<u>\$ 14,604.58</u>	<u>\$44,071,703.60</u>	<u>\$644,520.57</u>	<u>\$44,730,828.75</u>
<u>EXPENDITURES</u>				
Personal Services	\$ 150.00	\$29,212,675.90	\$597,737.77	\$29,810,563.67
Related Benefits		2,040,061.54	46,782.80	2,086,844.34
Contractual Services	(14,441.99)	2,232,972.39		2,218,530.40
Travel	145.96	33,784.44		33,930.40
Material & Supplies	(34,302.56)	9,203,387.74		9,169,085.18
Special Current Charges	(875.43)	1,169,072.82		1,168,197.39
Prepaid Insurance		2,933.59		2,933.59
Inventory - Material & Supplies	(21,599.52)	(205,667.70)		(227,267.22)
Prior Year Deficit Carry Over		61,839.09		61,839.09
Adjustments Prior Year Commitments	72,566.91			72,566.91
	<u>\$ 1,643.37</u>	<u>\$43,751,059.81</u>	<u>\$644,520.57</u>	<u>\$44,397,223.75</u>
<u>COMMITMENTS OUTSTANDING JUNE 30, 1973</u>				
Purchase Orders		272,983.28		272,983.28
<u>UNLIQUIDATED COMMITMENTS REMITTED TO STATE TREASURER</u>				
	<u>\$ 12,961.21</u>			<u>\$ 12,961.21</u>
<u>TOTAL EXPENDITURES AND COMMITMENTS</u>				
	<u>\$ 14,604.58</u>	<u>\$44,024,043.09</u>	<u>\$644,520.57</u>	<u>\$44,683,168.24</u>
<u>UNENCUMBERED BALANCE JUNE 30, 1973 - DUE STATE TREASURER</u>				
		<u>\$ 47,660.51</u>		<u>\$ 47,660.51</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF PATIENT COLLECTIONS AND MISCELLANEOUS REVENUES
FOR TWELVE MONTHS ENDED JUNE 30, 1973

	Fiscal Year 1972-73	Fiscal Year 1971-72	Increase Or Decrease Over 1971-72
<u>Patients Collections</u>			
Dept. of Public Welfare	\$ 9,172,908.04	\$ 7,475,485.93	\$ 1,697,422.11
Medicare	5,228,064.11	3,750,332.73	1,477,731.38 (1)
	<u>\$14,400,972.15</u>	<u>\$ 11,225,818.60</u>	<u>\$ 3,175,153.49</u>
General Patients	1,215,636.69	1,542,635.21	(326,998.52) (2)
Total Patient Collections	\$15,616,608.84	\$ 12,768,453.87	\$ 2,848,154.97
Collection Expense	(33,200.10)	(47,645.08)	14,444.98
Due State General Fund Current Year	15,583,408.74	12,720,808.79	2,862,599.95
Due State General Fund Prior Year	10,798.19	30,446.65	(19,648.46)
Less: Amount Transferred to State Treasurer	6,182,975.47	5,119,532.44	1,063,443.03
Less: Total Remitted by D.P.W. to State Treasurer	<u>9,388,566.67</u>	<u>7,620,924.81</u>	<u>1,767,641.86</u>
Balance Due State Treasurer	<u>\$ 22,664.79</u>	<u>\$ 10,798.19</u>	<u>\$ 11,866.60</u>
<u>Miscellaneous Revenues</u>			
Auctioneers	\$ 5,850.80	\$ 4,331.35	\$ 1,519.45
Medical Records Certificates	12,828.45	15,184.80	(2,356.35)
Insurance Certificates	37,313.74	39,853.00	(2,539.26)
Telephone Commissions	10,487.09	9,746.29	740.80
Rent - Buildings	6,300.00	6,300.00	-
Sale of Scrap and Swill	1,032.10	856.09	176.01
Vending Machine Income	36,804.90	37,261.50	(456.60)
Exhausted X-Ray Fixer Solutions	2,870.00	4,233.35	(1,363.35)
X-Ray Film	3,494.80	-	3,494.80
Sundries	9.24	-	9.24
	<u>\$ 116,991.12</u>	<u>\$ 117,766.38</u>	<u>(\$ 775.26) (3)</u>

(1) Act 195 of the 1970 R.S. permits Charity Hospital to retain all Medicare and Medicaid Collections to be used as Means of Financing for the current fiscal year.

(2) Act 620 of the 1970 R. S. permits Charity to retain all Patient Collections in excess of \$200,000 for the current fiscal year and the subsequent year, 1972-1973.

(3) Act 261 of the 1970 R. S. permits Charity to retain these Miscellaneous Revenues.

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMPARATIVE STATEMENT OF DEPARTMENTAL EXPENSES
FOR TWELVE MONTHS ENDED JUNE 30, 1973 AND 1972

DEPARTMENTADMINISTRATIVE AND GENERAL

	Expenses 7/1/72 to 6/30/73	Expenses 7/1/71 to 6/30/72
Commission on Health, Social and Rehabilitation Services	\$ 4,401.00	\$ -
Executive	244,002.75	238,971.81
Patients Services	394,981.34	407,628.94
Purchasing	114,329.37	94,244.35
Accounting	1,835,265.91	1,357,022.78
Traffic	969,504.61	854,834.68
Store Rooms	272,668.47	228,999.28
Personnel	150,949.59	136,982.83
Screening Unit	347,155.22	350,859.56
Data Processing	297,753.14	322,983.71
Emergency Room Physicians	698,343.21	541,673.65
Office of Infectious Controls	113,065.42	98,381.47
Security	335,275.19	347,598.85
Admitting Rooms (Clerical)	262,581.82	293,001.79
Professional Services	254,062.65	69,335.15
Multigraph	131,564.14	251,736.73
Post Office	51,544.48	51,258.01
Doctors' Library	1,676.48	420.39
Chaplains' Office	39.29	-
Total Administrative and General	\$ 6,479,164.08	\$ 5,645,933.98

FOOD SERVICES

Dietary	\$ 3,177,865.70	\$ 2,962,119.19
Total Food Services	\$ 3,177,865.70	\$ 2,962,119.19

HOUSEHOLD AND PROPERTY

Housekeeping	\$ 1,867,386.23	\$ 1,826,651.56
Maintenance	949,981.14	990,847.79
Operating of Plant	995,189.11	710,759.97
Laundry	692,637.18	640,268.22
Linen and Sewing Rooms	587,727.05	423,725.17
Student Nurses' Living Quarters	390,459.88	354,474.15
Interns, Professional Students Home	73,438.47	69,859.88
Sisters' Living Quarters	39,882.13	134,415.47
Cemetery	4,224.25	21,328.97
Total Household and Property	\$ 5,600,925.44	\$ 5,172,331.18

OUT-PATIENT SERVICES

Clinics	\$ 941,665.36	\$ 951,736.91
Ambulance Service	104,603.35	83,979.19
Accident Room	469,344.65	457,946.86
Allergy Clinic, LM Building	72.86	-

	Expenses 7/1/72 to 6/30/73	Expenses 7/1/71 to 6/30/72
<u>PROFESSIONAL CARE - SPECIAL SERVICES CONT'D</u>		
X-Ray Diagnostic	\$ 1,674,960.53	\$ 1,650,487.98
X-Ray Therapeutic	417,544.77	416,809.76
Pathology Department	1,999,712.98	1,855,370.17
Department of Rehabilitation Medicine	185,606.61	142,938.71
Department of Cardiology	536,707.08	411,830.13
Department of Hemotherapy	676,828.13	525,689.07
Pulmonary Department	604,120.49	565,140.31
Electroencephalograph	117,456.10	119,103.61
Gastro-Intestinal Diagnostic Station	65,588.82	31,381.78
Leukemia Unit	27,108.00	1,257.50
Burn Unit	16,987.61	1,614.04
Plaster Center, Fourth Floor	5,054.35	4,145.55
Dentistry and Oral Surgery	18,121.89	770.79
Cancer Research	43,421.76	29,217.53
Arthritis Physical Therapy	122.33	17,373.42
Therapeutics	4,857.33	3,215.65
Climatic	27.41	72.62
Transplant	1,304.30	71,106.35
Trauma Unit	207.13	-
Alcoholic Rehabilitation	21,690.21	-
Total Professional Care - Special Services	<u>\$ 8,980,295.17</u>	<u>\$ 8,748,395.12</u>

CHARITY HOSPITAL SCHOOLS

Nursing Education	\$ 1,002,384.34	\$ 872,567.71
Student Nurses Supplement	-	84,878.87
House Officers	2,981,575.63	3,147,456.61
Medical Education	85,668.94	453,470.87
School of Anesthesia	30,482.38	19,439.69
School of Operating Room Technicians	146,600.98	133,092.18
Total Charity Hospital Schools	<u>\$ 4,246,712.27</u>	<u>\$ 4,710,905.93</u>

TOTAL OPERATING	<u>\$ 44,487,151.38</u>	<u>\$ 42,221,502.39</u>
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- (a) The June 30, 1973 departmental expense schedule shows two balances for the Pharmacy Department. Department costs for the year were:

Salaries & Related Benefits	\$ 229,066.82
Materials, Supplies and Contractuals	<u>48,390.57</u>
Cost of operating Pharmacy Department	\$ 277,457.39

The Credit Balance of \$ 365,537.82 is the result of a system change in which the cost of medicines, drugs and solutions was credited to the Pharmacy and charged to cost centers without having been originally charged to the Pharmacy.

STATEMENT OF BUDGET BALANCES
OPERATING FUND
FISCAL YEAR 1972-1973

	Amended Allotments 1972-1973	Total Expended 1972-1973	Operating Commitments 1972-1973	Emergency Employment Fund Expended Thru 6/30/73	Allotment Balance	Operating Fund Expended & Committed	Allotment Balances
Personal Services							
Salaries Continuing	\$23,616,710.97	\$23,616,710.97	-	\$597,737.77	-	\$23,018,973.20	-
Wages	10,462.40	10,462.40	-	-	-	10,462.40	-
Student Labor	1,011,297.32	1,011,297.32	-	-	-	1,011,297.32	-
Professional Services	5,171,942.98	5,171,942.98	-	-	-	5,171,942.98	-
Total Personal Services	\$29,810,413.67	\$29,810,413.67	-	\$597,737.77	-	\$29,212,675.90	-
Related Benefits for Personnel	2,086,844.34	2,086,844.34	-	46,782.80	-	2,040,061.54	-
Contractual Services	2,342,433.22	2,232,972.39	\$106,527.24	-	-	2,339,499.63	\$ 2,933.59
Travel	33,784.44	33,784.44	-	-	-	33,784.44	-
Material & Supplies	9,161,782.36	9,203,387.74	164,062.32	-	-	9,367,450.06	(205,667.70)
Special Current Charges	1,171,466.54	1,169,072.82	2,393.72	-	-	1,171,466.54	-
Prior Year Deficiency	61,839.09	61,839.09	-	-	-	61,839.09	-
Prepaid Insurance	-	2,933.59	-	-	-	2,933.59	(2,933.59)
Inventory	-	(205,667.70)	-	-	-	(205,667.70)	205,667.70
	<u>\$44,668,563.66</u>	<u>\$44,395,580.38</u>	<u>\$272,983.28</u>	<u>\$644,520.57</u>	<u>-</u>	<u>\$44,024,043.09</u>	<u>-</u>
	A						

A) Operating Fund	\$44,024,043.09
Emergency Employment Act	644,520.57
	<u>\$44,668,563.66</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMPARATIVE STATEMENT OF AVERAGE IN AND OUT PATIENT COSTS
FOR THE TWELVE MONTHS ENDED JUNE 30, 1973 & 1972

Schedule V

	Fiscal Year 7/1/71 6/30/72	Fiscal Year 7/1/72 6/30/73	Increase Decrease * Over 1971-72
Salaries	\$29,218,901.58	\$29,810,563.67	\$ 591,662.09
Related Benefits	2,267,811.84	2,086,844.34	180,967.50*
Food	1,367,596.77	1,581,131.35	213,534.58
Drugs, Medical & Surgical Supplies	5,313,646.17	6,024,018.25	710,372.08
Minor Repairs & Maintenance	389,025.28	596,078.34	207,053.06
Household Supplies	739,382.52	848,903.45	109,520.93
Other Operating Expenses	2,925,138.23	3,539,611.98	614,473.75
	<u>\$42,221,502.39</u>	<u>\$44,487,151.38</u>	<u>\$2,265,648.99</u>

In-Patient Day Costs

	Fiscal Year 7/1/71 6/30/72	Fiscal Year 7/1/72 6/30/73	Increase Decrease * Over 1971-72
Total Operating Expenditures	<u>\$37,941,300.41</u>	<u>\$39,779,015.58</u>	<u>\$1,837,715.17</u>
Total Patient Days	<u>535,076</u>	<u>519,052</u>	<u>16,024*</u>
Average Cost Per Patient Day	<u>\$70.91</u>	<u>\$76.64</u>	<u>\$5.73</u>

Out-Patient Visits

	Fiscal Year 7/1/71 6/30/72	Fiscal Year 7/1/72 6/30/73	Increase Decrease * Over 1971-72
Out-Patient Clinics	593,853	581,915	11,938*
Emergency Rooms - Adult	197,156	197,719	563
Emergency Rooms - Pediatrics	95,640	88,128	7,512*
Accident Rooms	80,754	81,435	681
Desire Satellite	14,316	5,557	8,759*
Algiers Fischer Satellite	6,390	8,924	2,534
Irish Channel Satellite	868	6,261	5,393
Parish Prison Satellite	11,550	25,338	13,788
Psychiatry Clinic	21,093	28,498	7,405
Employee Health Clinic	4,681	6,996	2,315
Dept. of Rehabilitation Medicine	12,939	14,563	1,624
St. Bernard Satellite	-	4,789	4,789
Health Clinic - Students	1,707	-	1,707*
TB Control Program	23,269	8,684	14,585*
	<u>1,064,216</u>	<u>1,058,807</u>	<u>5,409*</u>
Total Clinic Expenditures	<u>\$4,280,201.98</u>	<u>\$4,708,135.80</u>	<u>\$427,933.82</u>
Total Out-Patient Visits	<u>1,064,216</u>	<u>1,058,807</u>	<u>5,409*</u>
Average Cost Per Patient Visit	<u>\$ 4.02</u>	<u>\$ 4.45</u>	<u>\$.43</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF PATIENT STATISTICS AND COSTS
JUNE 30, 1973

	Total	General	Premature Neonatal	Full Term Neonatal	Contagious	Tuberculosis	Psychiatry	Rehabilitation
<u>Patients Remaining</u>								
June 30, 1972	1,369	1,011	72	83	52	53	73	25
May 31, 1973	1,337	1,036	44	53	41	52	81	30
<u>Admissions</u>								
June, 1973	3,711	2,824	75	558	97	20	128	9
7/1/72 to 6/30/73	47,982	36,384	812	7,466	1,319	163	1,742	96
<u>Transferred Between Depts.</u>								
June, 1973	556	532	1	1	8	4	4	6
	(556)	(537)	(1)	(3)	(3)	(2)	(7)	(3)
7/1/72 to 6/30/73	6,777	5,810	539	142	132	40	76	38
	(6,777)	(5,923)	(111)	(559)	(66)	(16)	(94)	(8)
<u>Patients Discharged</u>								
June, 1973	3,613	2,750	62	514	103	20	153	11
7/1/72 to 6/30/73	46,081	34,589	1,083	7,019	1,364	176	1,731	119
<u>Patients Deceased</u>								
June, 1973	152	131	10	5	4	2	0	0
7/1/72 to 6/30/73	1,987	1,719	182	23	37	12	13	1
<u>Patients Remaining</u>								
June 30, 1973	1,283	974	47	90	36	52	53	31
<u>Patient Days</u>								
June, 1973	42,088	32,148	1,494	2,494	1,351	1,583	2,049	969
7/1/72 to 6/30/73	519,052	392,373	22,409	28,294	19,933	20,512	23,963	11,568
<u>Daily Average No. of Patients</u>								
June, 1973	1,403	1,072	50	83	45	53	68	32
7/1/72 to 6/30/73	1,422	1,075	61	78	55	56	66	31

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMPARATIVE STATISTICS OF ADMISSIONS BY PARISHES

Average Length of Stay Days		Increase or Decrease		Increase or Decrease		Increase or Decrease		Increase or Decrease	
June, 1973	8.29	8.26	12.77	4.21	9.65	21.99	9.19	24.85	
7/1/72 to 6/30/73	10.49	10.47	24.82	3.75	14.40	93.24	13.10	95.60	
Average Monthly Occupancy		Increase or Decrease		Increase or Decrease		Increase or Decrease		Increase or Decrease	
June, 1973	80.08%	87.33%	59.29%	76.27%	35.74%	65.96%	66.96%	134.58%	
7/1/72 to 6/30/73	81.17%	87.61%	73.09%	71.12%	43.34%	70.25%	64.36%	132.05%	

OUT-PATIENT CLINIC AND TRAUMA UNIT VISITS

	Month of June, 1973	7/1/72 to 6/30/73
Out-Patient Clinic	48,183	581,915
Emergency Rooms - Adult	16,760	197,719
Emergency Rooms - Pediatric	6,596	88,128
Accident Rooms	7,487	81,435
Desire Satellite	427	5,557
Algiers Fischer Satellite	687	8,924
Irish Channel Satellite	608	6,261
Parish Prison Satellite	2,001	25,338
Psychiatry Clinic	2,317	28,498
Employee Services	558	8,686
Dept. of Rehabilitation Medicine	1,087	14,563
St. Bernard Satellite	673	4,789
Total Out-Patient Visits	87,384	1,051,813

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMPARATIVE STATEMENT OF ADMISSIONS BY PARISHES

Parish	7/1/71 to 6/30/72	7/1/72 to 6/30/73	Increase or (Decrease) Over 1971-72	Parish	7/1/71 to 6/30/72	7/1/72 to 6/30/73	Increase or (Decrease) Over 1971-72
Acadia	105	108	3	Orleans	29,562	30,115	553
Allen	32	17	(15)	Ouachita	29	28	(1)
Ascension	274	301	27	Plaquemines	633	526	(107)
Assumption	492	497	5	Pointe Coupee	99	102	3
Avoyelles	94	79	(15)	Rapides	130	133	3
Beauregard	14	14	-	Red River	4	1	(3)
Bienville	-	-	-	Richland	16	17	1
Bossier	3	5	2	Sabine	7	1	(6)
Caddo	5	14	9	St. Bernard	554	626	72
Calcasieu	153	158	5	St. Charles	650	685	35
Caldwell	12	-	(12)	St. Helena	34	50	16
Cameron	2	3	1	St. James	573	541	(32)
Catahoula	7	16	9	St. John the Baptist	832	896	64
Claiborne	5	4	(1)	St. Landry	271	268	(3)
Concordia	40	27	(13)	St. Martin	79	78	(1)
DeSoto	1	3	2	St. Mary	212	233	21
East Baton Rouge	507	490	(17)	St. Tammany	800	819	19
East Carroll	7	6	(1)	Tangipahoa	655	697	42
East Feliciana	125	106	(19)	Tensas	19	16	(3)
Evangeline	86	83	(3)	Terrebonne	1,000	943	(57)
Franklin	8	8	-	Union	2	1	(1)
Grant	14	10	(4)	Vermilion	79	67	(12)
Iberia	131	139	8	Vernon	17	16	(1)
Iberville	125	115	(10)	Washington	363	394	31
Jackson	1	4	3	Webster	5	14	9
Jefferson	5,004	5,196	192	West Baton Rouge	48	55	7
Jefferson Davis	34	36	2	West Carroll	7	12	5
Lafayette	157	230	73	West Feliciana	93	116	23
Lafourche	847	838	(9)	Winn	7	11	4
LaSalle	12	13	1		45,229	46,158	929
Lincoln	8	1	(7)	Other States	1,582	1,558	(24)
Livingston	121	151	30	Foreign	332	231	(101)
Madison	3	4	1	Unknown	58	35	(23)
Morehouse	4	4	-		47,201	47,982	781
Natchitoches	16	17	1				

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
PERSONNEL - COMPLEMENT
AT JUNE 30, 1973

Schedule VIII

Dept.	Salaried Employees	Emergency Employment Act	Professional	Student Labor	Total
01 Emergency Room	51	1		6	58
02 Patient Services	62	1			63
03 Radium	26				26
04 Fourth Floor	107	8		18	133
05 Fifth Floor East	59			11	70
06 Infirmary	23			2	25
07 West 4th, Orthopedics	63	3		6	72
08 Eighth Floor East	59	3		5	67
09 Ninth Floor	127	14		9	150
10 Tenth Floor	67	4		5	76
11 Pediatric Intensive Care	12			1	13
12 Recovery	28	1		6	34
14 Purchasing	11			1	12
15 Medical Intensive Care	24			6	30
16 Nursing Service Administration	20			2	22
17 Accounting	39	1			40
18 Executive	16				16
19 Traffic	122	2			124
20 Storerooms	37	4			41
21 Personnel	18			3	21
22 Housekeeping	307	35		4	346
23 Maintenance	93	1			94
24 Operation of Plant	34				34
25 Laundry	58				58
26 Linen & Sewing Rooms	37				37
27 Student Nurse Living Quarters	16				16
28 Intern & Prof. Students Home	12				12
29 Screening Unit	55			4	59
30 Sisters Living Quarters	7				7
31 Dietary	342	2			344
33 Psychiatry	73			2	75
34 Isolation	66	2		7	75
35 Newborn Intensive Care	95	4	1	17	117
36 TB Unit	36				36
37 Vocational Rehabilitation	22	1		3	26
38 Data Processing	30				30
39 Central Material & Supplies	136	4		24	164
40 Nursing Education	92		1		93
41 Pharmacy	23			1	24
42 Medical Record Library	58			22	80
43 Social Service	41			1	42
44 Emergency Room Physicians	23		24	5	52
45 Operating Rooms	112	4		4	120
46 Special Psychiatry Service	15		3	1	19
47 Delivery Rooms	54	3	4	12	73

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
RESIDENTS AND INTERNES ON PAYROLL
FOR TWELVE MONTHS ENDED JUNE 30, 1973

	NUMBER OF EMPLOYEES		Authorized 6/30/73	Actual on Payroll 7/1/72	Increase		Decrease		Actual on Payroll 6/30/73
	Authorized 7/1/72	Additional Authorized			Trans.	Emp.	Trans.	Rel.	
<u>RESIDENTS</u>									
Regular	333		333	291*	67	173	216	315*	
Farmed Out				61**		135	152	44**	
C.T.P.				7**			3	4**	
Total Residents	<u>333</u>		<u>333</u>	<u>359</u>	<u>67</u>	<u>308</u>	<u>371</u>	<u>363</u>	
<u>INTERNES</u>									
Regular	129		129	97*		82	67	80*	
Farmed Out				14**		54	53	15**	
C.T.P.				1**			1	0**	
Total Internes	<u>129</u>		<u>129</u>	<u>112</u>	<u>—</u>	<u>136</u>	<u>67</u>	<u>86</u>	
TOTAL RESIDENTS AND INTERNES	<u>462</u>		<u>462</u>	<u>471</u>	<u>67</u>	<u>444</u>	<u>67</u>	<u>458</u>	

* Paid by Charity Hospital

** Does not receive pay

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF HOSPITAL EQUIPMENT AND FURNISHINGS
JUNE 30, 1973

	Total 6/30/72	Additions 7/1/72 to 6/30/73	Total 6/30/73	RESERVE FOR DEPRECIATION		
				6/30/72	Additions 7/1/72 to 6/30/73	6/30/73
Main Hospital Building	\$ 5,246,868.94	\$ 939,040.36	\$ 6,185,909.30	\$ 3,528,453.67	\$ 321,742.49	\$ 3,850,196.16
Student Nurses Residence	192,361.00	3,994.38	196,355.38	98,684.72	14,252.42	112,937.14
Professional Students Residence	90,039.00	-	90,039.00	81,899.64	2,176.26	84,075.90
Laundry and Incinerator Building	329,480.30	48.04	329,528.34	302,436.51	9,446.98	311,883.49
Power House & Ice Plant	7,052.86	7,854.61	14,907.47	2,309.37	215.37	2,524.74
Machine & Woodworking Shop	7,302,600.15	9,626.98	7,312,227.13	6,027,140.22	214,100.90	6,241,241.12
Contagious Patient Building	60,987.25	12,343.89	73,331.14	54,068.93	1,977.51	56,046.44
Dibert T.B. Building	58,083.28	9,888.00	67,971.28	53,034.65	1,807.18	54,841.83
Lapeyre-Miltenger Building	25,491.64	4,777.91	30,269.55	14,040.81	1,494.28	15,535.09
Sisters Home	48,301.42	-	48,301.42	35,717.15	2,415.38	38,132.53
New Warehouse Building	185,125.00	118,377.43	303,502.43	135,610.11	20,782.99	156,393.10
Ambulance House and Garage	90,335.40	17,380.34	107,715.74	64,749.14	7,894.40	72,643.54
Dibert Radiation Center	172,692.00	-	172,692.00	138,291.90	10,068.82	148,360.72
School of Nursing	891.36	1,768.60	2,659.96	-	-	-
	<u>\$13,810,309.60</u>	<u>\$1,125,100.54</u>	<u>\$14,935,410.14</u>	<u>\$10,536,436.82</u>	<u>\$ 608,374.98</u>	<u>\$11,144,811.80</u>
		A				
Hospital Improvement Funds		\$1,036,881.47				
Endowment Funds		<u>88,219.07</u>				
		<u>\$1,125,100.54</u>				

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF UNEXPIRED INSURANCE
JUNE 30, 1973

POLICY NUMBER	Description	Policy Expiration Date	Premium Unexpired 6/30/72	Expired Insurance 1972-1973	Premium Unexpired 6/30/73
AA-3745702	Automotive Bodily Injury & Property Damage	4/10/74	\$ 3,746.66	\$ 5,230.37	\$ 5,192.95
APD0075	Automotive - Comprehensive - Collision	3/29/74	2,877.75	3,731.49	2,561.26
7504298-A	Depositor's Forgery Bond	7/17/75	1.72	19.20	37.21
WC130720	Employees Workmen's Compensation	7/1/73	-	87,792.10	-
2628675	Employees Fidelity Bond	11/1/73	330.00	1,120.64	395.36
48FSK-11579F-					
CX10X215	Bldg. & Contents - Fire & Extended Coverage	7/1/73	-	35,683.30	-
A-977314E	Money & Securities Broad Form	1/6/75	736.54	292.68	443.86
MSF2263772	Communications Pagers Floater	6/11/73	1,605.56	1,605.56	-
GA 1459	Owners, Landlords & Tenant Liability	12/17/73	209.88	1,105.48	666.40
ER361523	Owners, Landlords & Tenant Liability	2/1/74	3,280.97	4,529.67	1,741.30
12-20-038	Boiler & Machinery	4/17/74	5,415.37	8,074.67	10,105.34
5-07-57-93	Public Official Fidelity Bond, Secretary-Treasurer	6/30/73	-	250.00	-
91-331-28	Public Official Property Manager Bond	12/31/73	8.46	5.64	2.82
S371370	Radium Floater	7/31/73	26.25	315.00	26.25
			<u>\$ 18,239.16</u>	<u>\$ 149,755.80</u>	<u>\$ 21,172.75</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS
ANALYSIS OF CHANGES IN TOTAL FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1973

Total Fund Balances - July 1, 1972

Principal
Income

\$ 3,667,975.60

1,747,385.87

\$ 5,415,361.47

Total Income July 1, 1972 to
June 30, 1973 (Schedule VI)

464,226.54

Total Available Fund

\$ 5,879,588.01

Less:

Total Expenditures July 1, 1972 to
June 30, 1973 (Schedule XVII)

259,914.26

Fund Balance, June 30, 1973

Principal (Schedule XIV)

\$ 3,672,188.49

Income (Schedule XV)

1,947,485.26

TOTAL FUND BALANCE - JUNE 30, 1973

\$ 5,619,673.75

TRUST FUND ACCOUNTS

Chilcote's Endowment Fund

Chilcote's Endowment Fund

Endowment Fund

McCurry Fund, Alexina B.

Milliken Memorial Fund

Lapierre-Stittsburg Fund

Pratt Endowment Fund

Stallion-Endowment Fund

Thillinger Legacy, Lucian B.

Wells, Samuel L. & Charles

Wells Foundation, Edward

Wells Legacy, Ronald H.

Wells Legacy, Dr. Rudolph

Wells Legacy, Dr. Rudolph

Wells Legacy, Dr. Rudolph

Wells Legacy, Dr. Rudolph

Wells Legacy, Dr. Rudolph

Wells Legacy, Dr. Rudolph

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Wells Legacy, Dr. Rudolph

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
 ENDOWMENT FUNDS - STATEMENT OF CASH BALANCES
 BANK OF NEW ORLEANS
 JUNE 30, 1973

TRUST FUND ACCOUNTS	Petty Cash	Individual Fund Accounts	D I S T R I B U T I O N		
			Total	Principal	Income
Children's Bed Endowment Fund		\$ 1,010.88	\$ 1,010.88	\$ 97.03	\$ 913.85
Dibert Endowment Fund		23,758.71	23,758.71	(13,073.34)	36,832.05
Henderson Fund		1,433.35	1,433.35	-	1,433.35
McBurney Fund, Alexina S.		8,726.99	8,726.99	-	8,726.99
Milliken Memorial Fund		1,861.14	1,861.14	40.72	1,820.42
Lapeyre-Miltengerger Fund		2,984.25	2,984.25	(492.28)	3,476.53
Prest Endowment Fund		241.66	241.66	79.53	162.13
Stauffer-Eastwick Fund		7,983.20	7,983.20	3,411.31	4,571.89
Thilborger Legacy, Louise B.		447.46	447.46	15.00	432.46
Weil, Emanuel L. & Clarice		354.24	354.24	-	354.24
Wisner Donation, Edward		31,380.65	31,380.65	-	31,380.65
Lewin Legacy, Noemi M.		147.11	147.11	37.41	109.70
Matas Legacy, Dr. Rudolph		279.32	279.32	(332.62)	611.94
Myrtle April Boudreau		265.55	265.55	-	265.55
Applegate, Alice M.		455.84	455.84	53.73	402.11
Higgins Foundation		4,938.63	4,938.63	3,629.93	1,308.70
Dr. Leo J. Kerne Memorial Fund		144.13	144.13	-	144.13
Krauss Memorial, Arthur		1.84	1.84	-	1.84
Sundry Donations, Restricted		19,522.39	19,522.39	19,522.39	-
Social Service Fund	\$ 1,000.00	2,076.37	3,076.37	3,076.37	-
Allison Legacy, Mary Ann		579.32	579.32	314.35	264.97
Lieux Legacy, Marie H.		188.09	188.09	(40.70)	228.79
Sundry Donations		2,141.67	2,141.67	2,005.18	136.49
Graf Legacy, Catherine A.		538.52	538.52	33.24	505.28
George Riviere		127.81	127.81	91.91	35.90
The Drug Study		476.98	476.98	-	476.98
Tertrou Legacy, Cora		1,112.00	1,112.00	3.03	1,108.97
Emergency Workshop		73.70	73.70	-	73.70
	<u>\$ 1,000.00</u>	<u>\$ 113,251.80</u>	<u>\$ 114,251.80</u>	<u>\$ 18,472.19</u>	<u>\$95,779.61</u>
				A	B

A - Schedule XIV

B - Schedule XV

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - PRINCIPAL BALANCE
JUNE 30, 1973

Schedule XIV

TRUST FUND ACCOUNTS	Certificates of				Accounts Payable	Notes and Accounts Receivable	Real Estate	Total
ENDOWMENT-PERMANENT FUNDS	Cash	Bonds	Stocks	Deposit				
Children's Bed Endow. Fd.	\$ 97.03	\$ 9,745.86	\$ -	\$ 24,000.00	-	\$ -	\$ -	\$ 33,842.89
Dibert Endowment Fund	(13,073.34)	1,447,218.70	24,000.00	980,300.00	-	1,000.00	35,090.63	2,474,535.99
Ferran Legacy, Jean	-	-	-	-	-	-	9,000.00	9,000.00
Henderson Legacy, Stephen	-	-	-	-	-	-	106,833.33	106,833.33
McBurney Fund, Alexina	-	-	-	-	-	-	250,000.00	250,000.00
Milliken Memorial Fund	40.72	8,847.19	-	42,500.00	-	-	-	51,387.91
Lapeyre-Milttenberger Fund	(492.28)	173,324.10	148.46	36,500.00	-	-	-	209,480.28
Prest Endowment Fund	79.53	-	-	4,000.00	-	-	-	4,079.53
Stauffer-Eastwick Fund	3,411.31	213,928.60	5,207.50	10,000.00	-	-	-	232,547.41
Thilborger Legacy, Louise B.	15.00	-	-	300.00	-	-	14,485.00	14,800.00
Weil, Emanuel L. & Clarice	-	-	15,800.00	-	-	-	-	15,800.00
Wisner Donation, Edward	-	-	-	-	-	-	64,200.00	64,200.00
Lewin Legacy, Noemi M.	37.41	3,000.00	-	500.00	-	-	-	3,537.41
Matas Legacy, Dr. Rudolph	(332.62)	25,332.62	-	-	-	-	-	25,000.00
	<u>(\$10,217.24)</u>	<u>\$1,881,397.07</u>	<u>\$45,155.96</u>	<u>\$1,098,100.00</u>	<u>-</u>	<u>\$ 1,000.00</u>	<u>\$479,608.96</u>	<u>\$3,495,044.75</u>
PRINCIPAL FUNDS-RESTRICTED								
Boudreau, Myrtle	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	-	\$ 7,000.00
Applegate, Alice M.	53.73	-	-	10,050.00	-	-	-	10,103.73
Higgins Foundation	3,629.93	3,000.00	-	-	-	833.59	-	7,463.52
Krauss Memorial Fd., Arthur	-	-	-	150.00	-	-	-	150.00
Sundry Donations	19,522.39	-	400.00	61,100.00	-	50.00	-	81,072.39
Social Service Fund	3,076.37	-	-	-	(1,000.00)	-	-	2,076.37
Allison Legacy, Mary Ann	314.35	-	-	8,100.00	-	-	-	8,414.35
	<u>\$26,596.77</u>	<u>\$ 3,000.00</u>	<u>\$ 400.00</u>	<u>\$ 86,400.00</u>	<u>(\$1,000.00)</u>	<u>\$ 883.59</u>	<u>-</u>	<u>\$ 116,280.36</u>
PRINCIPAL FUNDS-UNRESTRICTED								
Campbell, Percifer S.	\$ -	\$ -	-	\$ -	-	-	\$ 50.00	\$ 50.00
Davis, John H.	-	-	-	-	-	-	750.00	750.00
Hight Donation, Helen B.	-	-	-	-	-	-	200.00	200.00
Lieux Legacy, Marie H.	(40.70)	4,517.79	-	-	-	-	-	4,477.09
Sundry Donations	2,005.18	-	-	-	-	-	-	2,005.18
Graf Legacy, Catherine A.	33.24	3,000.00	-	19,100.00	-	-	-	22,133.24
George Riviere	91.91	-	-	1,500.00	-	-	-	1,591.91
Tertrou Legacy, Cora	3.03	26,481.55	-	3,171.38	-	-	-	29,655.96
	<u>\$ 2,092.66</u>	<u>\$ 33,999.34</u>	<u>-</u>	<u>\$ 23,771.38</u>	<u>-</u>	<u>-</u>	<u>\$ 1,000.00</u>	<u>\$ 60,863.38</u>
	<u>\$18,472.19</u>	<u>\$1,918,396.41</u>	<u>\$45,555.96</u>	<u>\$1,208,271.38</u>	<u>(\$1,000.00)</u>	<u>\$ 1,883.59</u>	<u>\$480,608.96</u>	<u>\$3,672,188.49</u>

A

B

A-Schedule XIII

B-Schedule XII

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - INCOME BALANCE
JUNE 30, 1973

TRUST FUND ACCOUNTS	Cash	Bonds	Stocks	Certificates of Deposit	Notes and Accounts Receivable	Total	Notes and Accounts Receivable	Unpaid Commitments	Balance
RESTRICTED									
Children's Bed Endowment Fund	\$ 913.85	\$ -	\$ -	\$ 6,265.00	-	\$ 7,178.85	-	\$ -	\$ 7,178.85
McBurney Fund, Alexina	8,726.99	89,078.75	-	239,721.00	-	337,526.74	-	-	337,526.74
Milliken Memorial Fund	1,820.42	989.95	-	43,828.00	-	46,638.37	-	-	46,638.37
Lapeyre-Miltenger Fund	3,476.53	25,708.43	34.45	51,335.00	-	80,554.41	-	-	80,554.41
Prest Endowment Fund	162.13	-	-	3,268.00	-	3,430.13	-	-	3,430.13
Stauffer-Eastwick Fund	4,571.89	4,943.96	-	79,100.00	-	88,615.85	-	-	88,615.85
Weil, Emanuel L. & Clarice	354.24	-	-	9,500.00	-	9,854.24	-	-	9,854.24
Matas Legacy, Dr. Rudolph	611.94	-	-	3,500.00	-	4,111.94	-	-	4,111.94
Boudreau, Myrtle April	265.55	-	-	1,584.00	-	1,849.55	-	-	1,849.55
Applegate, Alice M.	402.11	-	-	9,536.00	-	9,938.11	-	-	9,938.11
Higgins Foundation	1,308.70	-	-	-	-	1,308.70	-	-	1,308.70
Sundry Donations, Restricted	-	-	-	-	-	-	-	-	-
Dr. Leo J. Kerne Memorial Fund	144.13	-	-	3,130.00	-	3,274.13	-	229.12	(229.12)
Krauss Memorial Fund, Arthur	1.84	-	-	-	-	1.84	-	-	3,274.13
Allison, Mary Ann	264.97	-	-	6,031.00	-	6,295.97	-	-	1.84
	<u>\$23,025.29</u>	<u>\$120,721.09</u>	<u>\$ 34.45</u>	<u>\$ 456,798.00</u>	<u>-</u>	<u>\$ 600,578.83</u>	<u>-</u>	<u>\$ 229.12</u>	<u>\$ 600,349.71</u>
UNRESTRICTED									
Dibert Endowment Fund	\$32,153.45	\$138,573.28	\$20,000.00	\$ 512,609.58	\$ -	\$ 703,336.31	\$ -	\$ 18,832.97	\$ 684,503.34
Dibert Student Loan Fund	4,678.60	-	-	-	321.40	5,000.00	321.40	-	4,678.60
Henderson Fund, Stephen	1,433.35	-	-	52,884.00	-	54,317.35	-	-	54,317.35
Thilborger, Louise B.	432.46	-	-	19,403.00	-	19,835.46	-	7,900.00	11,935.46
Wisner Donation, Edward	31,380.65	37,829.53	20,000.00	430,709.00	-	519,919.18	-	2,575.11	517,344.07
Lieux Legacy, Marie	228.79	1,507.58	-	4,436.00	-	6,172.37	-	-	6,172.37
Sundry Donations	136.49	-	-	1,700.00	-	1,836.49	-	-	1,836.49
Lewin Legacy, Noemi	109.70	-	-	1,000.00	-	1,109.70	-	-	1,109.70
Graf Legacy, Catherine	505.28	-	-	4,128.00	-	4,633.28	-	-	4,633.28
Riviere, George	35.90	-	-	100.00	-	135.90	-	-	135.90
The Drug Study	476.98	-	-	8,583.64	-	9,060.62	-	-	9,060.62
Tertrou Legacy, Cora	1,108.97	989.70	-	16,377.40	-	18,476.07	-	-	18,476.07
Emergency Workshop Fund	73.70	-	-	3,000.00	-	3,073.70	-	-	3,073.70
	<u>\$72,754.32</u>	<u>\$178,900.09</u>	<u>\$40,000.00</u>	<u>\$1,054,930.62</u>	<u>\$ 321.40</u>	<u>\$1,346,906.43</u>	<u>\$ 321.40</u>	<u>\$ 29,308.08</u>	<u>\$1,317,276.95</u>
	<u>\$95,779.61</u>	<u>\$299,621.18</u>	<u>\$40,034.45</u>	<u>\$1,511,728.62</u>	<u>\$ 321.40</u>	<u>\$1,947,485.26</u>	<u>\$ 321.40</u>	<u>\$ 29,537.20</u>	<u>\$1,917,626.66</u>
A-Schedule XII						A		C	
B-Schedule XIII									
C-Schedule IV-A									

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS
STATEMENT OF COMMITMENTS
JUNE 30, 1973

Schedule XV-A

DIBERT ENDOWMENT FUND:

American Optical Co.

2 slit lamps

4 green refractors

DA313640

\$ 14,438.00

C. Bel Awning Co.

Drapery material

DA294391

1,103.50

C. Bel Awning Co.

Drapery material

DA320555

171.50

Devroe Paint Co.

Wall covering

DA320109

109.88

Dixie Ophthalmic Instruments, Inc.

1 refractor floor stand

DA313641

805.50

Dubos Refinishers

Refinish furniture

RO263630

1,207.70

Long Electrical Supply Co.

6 outlets and plates

DA320107

10.75

Pelican Plumbing Supply Co.

Plumbing appliances & parts

DA317952

575.99

Reilly Bros.

2 door chimes

DA320106

12.14

Sears Roebuck & Co.

5 swivel chairs

DA320458

89.95

Woodward Wight & Co.

1 only fluorescent fixture

DA319749

45.75

Wren's Tontine Shade Shop

Window shade brackets &

traction cord

DA293997

24.10

Wren's Tontine Shade Shop
Rods & accessories

DA320157

238.21

\$ 18,832.97

EDWARD WISNER FUND:

Curtin Scientific Co.

1 Microscope stand

DA313407

\$ 2,575.11

1 Illuminator

1 Condensor & telescope &
accessories

1 Camera & accessories

1 Microscope cabinet

2,575.11

LOUISE THILBORGER LEGACY:

Gondolfo Kuhn Associates

Boundary survey of Thilborger
tract

DA293002

\$ 7,900.00

7,900.00

SUNDRY DONATIONS, RESTRICTED:

Hewlett Packard Co.

1 injection sequence modi-
fication board

DA319874

\$ 141.20

A. D. Wynne Co.

1 storage cabinet

RO253242

87.92

229.12

Total

\$ 29,537.20

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - STATEMENT OF INCOME
FOR FISCAL YEAR ENDED JUNE 30, 1973

Schedule XVI

TRUST FUND ACCOUNTS

RESTRICTED

	Interest	Rent	Lease	Royalties	Dividends	Donations & Sundry	Lease Bonus	Lease Rental	Total
Children's Bed Endowment Fund	\$ 1,461.71	\$ -	-	-	\$ -	\$ -	-	-	\$ 1,461.71
McBurney Fund, Alexina	12,443.82	21,249.96	-	-	-	-	-	-	33,693.78
Milliken Memorial Fund	3,840.54	-	-	-	-	-	-	-	3,840.54
Lapeyre-Milttenberger Fund	11,167.79	-	-	-	-	-	-	-	11,167.79
Prest Endowment Fund	260.82	-	-	-	-	-	-	-	260.82
Stauffer-Eastwick Fund	11,825.34	-	-	-	589.00	-	-	-	12,414.34
Weil, Emanuel & Clarice	1,001.80	-	-	-	-	-	-	-	1,001.80
Lewin Legacy, Noemi	172.30	-	-	-	-	-	-	-	172.30
Matas Legacy, Dr. Rudolph	918.08	-	-	-	-	-	-	-	918.08
Roudreau, Myrtle April	334.76	-	-	-	-	-	-	-	334.76
Applegate, Alice M.	785.68	-	-	-	-	-	-	-	785.68
Higgins Foundation Fund	122.80	-	-	-	-	100.00	-	-	222.80
Dr. Leo J. Kerne Memorial Fund	118.06	-	-	-	-	335.00	-	-	453.06
Sundry Donations	1,546.94	-	-	-	-	53,152.82	-	-	54,699.76
Social Service Fund	-	-	-	-	-	7,298.20	-	-	7,298.20
Allison Legacy, Mary Ann	543.19	-	-	-	-	-	-	-	543.19
Krauss Memorial, Arthur	1.84	-	-	-	-	-	-	-	1.84
	<u>\$ 46,545.47</u>	<u>\$21,249.96</u>	<u>-</u>	<u>-</u>	<u>\$ 589.00</u>	<u>\$60,886.02</u>	<u>-</u>	<u>-</u>	<u>\$129,270.45</u>

UNRESTRICTED

Dibert Endowment Fund	\$126,657.49	\$ 100.00	\$245.78	\$ 18,470.24	\$2,062.50	\$ 36.87	\$3,823.07	\$1,191.95	\$152,587.90
Henderson Fund, Stephen	2,065.56	14,388.20	-	-	-	-	-	-	16,453.76
Thiborger Legacy, Louise	760.50	-	-	-	-	-	-	-	760.50
Wisner Donation, Edward	18,374.21	-	46.08	141,180.00	-	-	-	-	159,600.29
Lieux Legacy, Marie	349.41	-	-	-	-	-	-	-	349.41
Sundry Donations	86.05	-	-	-	-	692.25	-	-	778.30
Special Insurance Account	185.15	-	-	-	-	-	-	-	185.15
Graf Legacy, Catherine	1,018.52	-	-	-	-	-	-	-	1,018.52
George Riviere	36.88	-	-	-	-	-	-	-	36.88
The Durg Study	353.62	-	-	-	-	882.00	-	-	1,235.62
Tertrou Legacy, Cora	1,840.25	-	-	-	-	-	-	-	1,840.25
The Emergency Workshop Fund	109.51	-	-	-	-	-	-	-	109.51
	<u>\$151,837.15</u>	<u>\$14,488.20</u>	<u>\$291.86</u>	<u>\$159,650.24</u>	<u>\$2,062.50</u>	<u>\$ 1,611.12</u>	<u>\$3,823.07</u>	<u>\$1,191.95</u>	<u>\$334,956.09</u>
	<u>\$198,382.62</u>	<u>\$35,738.16</u>	<u>\$291.86</u>	<u>\$159,650.24</u>	<u>\$2,651.50</u>	<u>\$62,497.14</u>	<u>\$3,823.07</u>	<u>\$1,191.95</u>	<u>\$464,226.54</u>

D-Schedule XII

D

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - STATEMENT OF EXPENDITURES
FOR FISCAL YEAR ENDED JUNE 30, 1973

[illegible]

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CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
TRUST FUNDS - INVESTMENTS
JUNE 30, 1973

TRUST FUNDS	Rate of Interest	Date of Maturity	Par Value	Investments		Trust Receipt
				Principal	Income	
<u>Children's Bed Endowment Fund</u>						
U.S. Treasury Bonds	3%	2/15/95	\$ 10,000.00	\$ 9,745.86	\$ -	2012
120 Day Certificate of Deposit	6 1/2%	9/7/73	2,000.00	2,000.00	-	3761
121 Day Certificate of Deposit	6 1/2%	8/27/73	22,000.00	22,000.00	-	0356
120 Day Certificate of Deposit	6.75%	8/30/73	265.00	-	265.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/30/73	3,000.00	-	3,000.00	1521
120 Day Certificate of Deposit	6 1/2%	9/7/73	3,000.00	-	3,000.00	3761
			<u>\$ 40,265.00</u>	<u>\$ 33,745.86</u>	<u>\$ 6,265.00</u>	
<u>Dibert Endowment Fund</u>						
U.S. Treasury Bonds	3%	2/15/95	\$ 304,500.00	\$ 296,759.28	\$ -	2013
U.S. Treasury Bonds	3 1/4%	6/15/83	201,000.00	200,433.50	-	2037
U.S. Treasury Bonds	4%	8/15/73	304,000.00	304,000.00	-	4537
U.S. Treasury Bonds	4%	5/15/89-94	370,000.00	227,655.10	138,573.28	4538
U.S. Treasury Bonds	4%	11/15/98	457,000.00	418,370.82	-	4539
120 Day Certificate of Deposit	6 1/2%	8/26/73	263,000.00	263,000.00	-	4562
121 Day Certificate of Deposit	6 1/2%	9/17/73	35,000.00	35,000.00	-	3758
120 Day Certificate of Deposit	6 1/2%	8/20/73	250,000.00	250,000.00	-	0100
121 Day Certificate of Deposit	6 1/2%	8/20/73	250,000.00	250,000.00	-	65V
122 Day Certificate of Deposit	6 1/2%	8/27/73	148,300.00	148,300.00	-	36515
121 Day Certificate of Deposit	6 1/2%	8/27/73	34,000.00	34,000.00	-	0356
121 Day Certificate of Deposit	6 1/2%	9/17/73	45,000.00	-	45,000.00	3758
120 Day Certificate of Deposit	6 1/2%	9/7/73	10,000.00	-	10,000.00	3761
122 Day Certificate of Deposit	6 1/2%	8/27/73	101,700.00	-	101,700.00	36515
120 Day Certificate of Deposit	6 1/2%	8/25/73	23,300.00	-	23,300.00	14304
121 Day Certificate of Deposit	6 1/2%	8/24/73	41,300.00	-	41,300.00	0356
120 Day Certificate of Deposit	6.75%	8/30/73	49,393.00	-	49,393.00	34730-22770
120 Day Certificate of Deposit	6.75%	8/30/73	125,693.00	-	125,693.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/30/73	30,000.00	-	30,000.00	1521
120 Day Certificate of Deposit	6 1/2%	8/7/73	36,223.58	-	36,223.58	14153
120 Day Certificate of Deposit	6 1/2%	8/7/73	25,000.00	-	25,000.00	35771
120 Day Certificate of Deposit	6 1/2%	8/7/73	25,000.00	-	25,000.00	35771
			<u>\$3,129,409.58</u>	<u>\$2,427,518.70</u>	<u>\$ 651,182.86</u>	

Stephen Henderson Fund

121 Day Certificate of Deposit	6 1/2%	9/17/73	\$ 10,000.00	-	\$ 10,000.00	3758
120 Day Certificate of Deposit	6 1/2%	9/7/73	5,000.00	-	5,000.00	3761
120 Day Certificate of Deposit	6 1/2%	8/25/73	32,000.00	-	32,000.00	14304
120 Day Certificate of Deposit	6.75%	8/30/73	384.00	-	384.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/30/73	5,000.00	-	5,000.00	1521
90 Day Certificate of Deposit	7.125%	8/28/73	500.00	-	500.00	15119
			<u>\$ 52,884.00</u>	<u>-</u>	<u>\$ 52,884.00</u>	

Alexina S. McBurney Fund

U.S. Treasury Bonds	4 1/8%	5/15/89-94	\$ 53,000.00	-	\$ 52,459.85	4542
U.S. Treasury Bonds	3 1/2%	11/15/98	40,000.00	-	36,618.90	4543
121 Day Certificate of Deposit	6 1/2%	9/17/73	25,000.00	-	25,000.00	3758
120 Day Certificate of Deposit	6 1/2%	8/25/73	123,000.00	-	123,000.00	14304
120 Day Certificate of Deposit	6.75%	8/30/73	20,243.00	-	20,243.00	34730-22770
120 Day Certificate of Deposit	6.75%	8/30/73	11,478.00	-	11,478.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/30/73	10,000.00	-	10,000.00	1521
90 Day Certificate of Deposit	7.125%	8/28/73	30,000.00	-	30,000.00	15119
120 Day Certificate of Deposit	6 1/2%	8/7/73	20,000.00	-	20,000.00	35771
			<u>\$ 332,721.00</u>	<u>-</u>	<u>\$ 328,799.75</u>	

Milliken Memorial Fund

U.S. Treasury Bonds	3%	2/15/95	\$ 4,000.00	\$ 3,898.31	\$ -	2015
U.S. Treasury Bonds	4 1/8%	5/15/94	6,000.00	4,948.88	989.95	4544
121 Day Certificate of Deposit	6 1/2%	9/17/73	20,000.00	20,000.00	-	3758
120 Day Certificate of Deposit	6 1/2%	8/25/73	22,500.00	22,500.00	-	14304
120 Day Certificate of Deposit	6 1/2%	9/7/73	5,000.00	-	5,000.00	3761
120 Day Certificate of Deposit	6 1/2%	8/25/73	29,700.00	-	29,700.00	14304
120 Day Certificate of Deposit	6.75%	8/30/73	628.00	-	628.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/30/73	3,000.00	-	3,000.00	1521
90 Day Certificate of Deposit	7.125%	8/28/73	500.00	-	500.00	15119
120 Day Certificate of Deposit	6 1/2%	8/3/73	5,000.00	-	5,000.00	35771
			<u>\$ 96,328.00</u>	<u>\$ 51,347.19</u>	<u>\$ 44,817.95</u>	

Lapeyre-Miltnerberger Fund

U.S. Treasury Bonds	3%	2/15/95	\$ 59,500.00	\$ 57,987.46	\$ -	2014
U.S. Treasury Bonds	3 1/2%	11/15/98	67,000.00	61,336.64	-	4540
U.S. Treasury Bonds	4%	8/15/73	54,000.00	54,000.00	-	4541
U.S. Treasury Bonds	4 1/8%	5/15/94	26,000.00	-	25,708.43	4556

120 Day Certificate of Deposit	6 1/2%	9/7/73	\$ 3,000.00	\$ 3,000.00	\$ -	3761
120 Day Certificate of Deposit	6 1/2%	8/25/73	33,500.00	33,500.00	-	14304
121 Day Certificate of Deposit	6 1/2%	9/17/73	5,000.00	-	5,000.00	3758
120 Day Certificate of Deposit	6 1/2%	8/25/73	36,000.00	-	36,000.00	14304
120 Day Certificate of Deposit	6.75%	8/30/73	835.00	-	835.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/30/73	4,000.00	-	4,000.00	1521
90 Day Certificate of Deposit	7.125%	8/28/73	500.00	-	500.00	15119
120 Day Certificate of Deposit	6 1/2%	8/7/73	5,000.00	-	5,000.00	14153
			<u>\$ 294,335.00</u>	<u>\$ 209,824.10</u>	<u>\$ 77,043.43</u>	

Prest Endowment Fund

120 Day Certificate of Deposit	6 1/2%	8/25/73	\$ 4,000.00	\$ 4,000.00	\$ -	14304
120 Day Certificate of Deposit	6 1/2%	8/25/73	1,700.00	-	1,700.00	14304
120 Day Certificate of Deposit	6.75%	8/30/73	68.00	-	68.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/30/73	1,500.00	-	1,500.00	1521
			<u>\$ 7,268.00</u>	<u>\$ 4,000.00</u>	<u>\$ 3,268.00</u>	

Stauffer-Eastwick Fund

American Telephone & Telegraph Co.	2 3/4%	8/1/80	\$ 5,000.00	\$ 4,936.58	\$ -	1390
City of New York Corporate Stock						
Transit Unification Bonds	3%	6/1/80	2,000.00	2,032.75	-	1391
Southern Pacific Company, Oregon						
Lines, First Mortgage Bonds	4 1/2%	3/1/77	5,000.00	5,057.72	-	1392
U.S. Treasury Bonds	3 1/4%	6/15/83	82,000.00	81,768.84	-	2036
U.S. Treasury Bonds	3 1/2%	11/15/98	54,000.00	49,435.50	-	4545
U.S. Treasury Bonds	4%	8/15/73	44,000.00	44,000.00	-	4546
U.S. Treasury Bonds	4 1/8%	5/15/94	32,000.00	26,697.21	4,943.96	4547
121 Day Certificate of Deposit	6 1/2%	9/17/73	20,000.00	10,000.00	10,000.00	3758
120 Day Certificate of Deposit	6 1/2%	9/7/73	5,000.00	-	5,000.00	3761
120 Day Certificate of Deposit	6 1/2%	8/25/73	50,000.00	-	50,000.00	14304
120 Day Certificate of Deposit	6.75%	8/30/73	600.00	-	600.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/30/73	7,500.00	-	7,500.00	1521
90 Day Certificate of Deposit	7.125%	8/28/73	1,000.00	-	1,000.00	15119
120 Day Certificate of Deposit	6 1/2%	8/7/73	5,000.00	-	5,000.00	14153
			<u>\$ 313,100.00</u>	<u>\$ 223,928.60</u>	<u>\$ 84,043.96</u>	

Louise B. Thilborger Legacy

120 Day Certificate of Deposit	6 1/2%	9/7/73	\$ 1,000.00	\$ 300.00	\$ 700.00	3761
120 Day Certificate of Deposit	6.75%	8/30/73	203.00	-	203.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/25/73	17,000.00	-	17,000.00	14304
120 Day Certificate of Deposit	6 1/2%	8/30/73	1,500.00	-	1,500.00	1521
			<u>\$ 19,703.00</u>	<u>\$ 300.00</u>	<u>\$ 19,403.00</u>	

Emanuel L. & Clarice Weil

120 Day Certificate of Deposit	6 1/2%	9/7/73	\$ 5,000.00	-	\$ 5,000.00	3761
120 Day Certificate of Deposit	6 1/2%	8/30/73	4,000.00	-	4,000.00	1521
90 Day Certificate of Deposit	7.125%	8/28/73	500.00	-	500.00	15119
			<u>\$ 9,500.00</u>	<u>-</u>	<u>\$ 9,500.00</u>	

Edward Wisner Donation

U.S. Treasury Bonds	3 1/2%	11/15/98	\$ 10,000.00	-	\$ 9,154.77	4551
U.S. Treasury Bonds	4 1/8%	5/15/94	29,000.00	-	28,674.76	4552
121 Day Certificate of Deposit	6 1/2%	9/17/73	65,000.00	-	65,000.00	3758
120 Day Certificate of Deposit	6.75%	8/30/73	30,364.00	-	30,364.00	34730-22770
120 Day Certificate of Deposit	6 1/2%	9/7/73	50,000.00	-	50,000.00	3761
120 Day Certificate of Deposit	6 1/2%	8/25/73	27,300.00	-	27,300.00	14304
120 Day Certificate of Deposit	6 1/2%	8/30/73	31,700.00	-	31,700.00	1819
120 Day Certificate of Deposit	6.75%	8/30/73	100,995.00	-	100,995.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/30/73	22,000.00	-	22,000.00	1521
90 Day Certificate of Deposit	7.125%	8/28/73	33,350.00	-	33,350.00	15119
120 Day Certificate of Deposit	6 1/2%	8/7/73	45,000.00	-	45,000.00	14153
120 Day Certificate of Deposit	6 1/2%	8/7/73	25,000.00	-	25,000.00	35771
			<u>\$ 469,709.00</u>	<u>-</u>	<u>\$ 468,538.53</u>	

Noemi M. Lewin

U.S. Treasury Bonds	4%	8/15/73	\$ 3,000.00	\$ 3,000.00	\$ -	4559
120 Day Certificate of Deposit	6 1/2%	9/7/73	1,000.00	500.00	500.00	3761
120 Day Certificate of Deposit	6 1/2%	8/30/73	500.00	-	500.00	1521
			<u>\$ 4,500.00</u>	<u>\$ 3,500.00</u>	<u>\$ 1,000.00</u>	

Rudolph Matas Legacy

U.S. Treasury Bonds	3%	2/15/95	\$ 26,000.00	\$ 25,332.62	\$ -	2016
120 Day Certificate of Deposit	6 1/2%	9/7/73	2,000.00	-	2,000.00	3761
120 Day Certificate of Deposit	6 1/2%	8/30/73	1,500.00	-	1,500.00	1521
			<u>\$ 29,500.00</u>	<u>\$ 25,332.62</u>	<u>\$ 3,500.00</u>	

Myrtle April Boudreau

120 Day Certificate of Deposit	6 1/2%	8/30/73	\$ 7,000.00	\$ 7,000.00	\$ -	1819
120 Day Certificate of Deposit	6 1/2%	9/7/73	1,000.00	-	1,000.00	3761
120 Day Certificate of Deposit	6 1/2%	8/30/73	84.00	-	84.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/30/73	500.00	-	500.00	1521
			<u>\$ 8,584.00</u>	<u>\$ 7,000.00</u>	<u>\$ 1,584.00</u>	

Alice M. Applegate

120 Day Certificate of Deposit	6 1/2%	9/7/73	\$ 50.00	\$ 50.00	\$ -	3761
120 Day Certificate of Deposit	6 1/2%	8/30/73	10,000.00	10,000.00	-	1819
120 Day Certificate of Deposit	6 1/2%	9/7/73	2,950.00	-	2,950.00	3761
120 Day Certificate of Deposit	6 1/2%	8/30/73	5,500.00	-	5,500.00	1819
120 Day Certificate of Deposit	6.75%	8/30/73	186.00	-	186.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/30/73	900.00	-	900.00	1521
			<u>\$ 19,586.00</u>	<u>\$ 10,050.00</u>	<u>\$ 9,536.00</u>	

Higgins Foundation

U.S. Treasury Bonds	4%	8/15/73	\$ 3,000.00	\$ 3,000.00	-	4558
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Leo J. Kerne Memorial Fund

120 Day Certificate of Deposit	6 1/2%	8/30/73	\$ 2,500.00	-	\$ 2,500.00	1819
120 Day Certificate of Deposit	6.75%	8/30/73	30.00	-	30.00	34730-22769
120 Day Certificate of Deposit	6 1/2%	8/30/73	500.00	-	500.00	1521
90 Day Certificate of Deposit	7.125%	8/28/73	100.00	-	100.00	15119
			<u>\$ 3,130.00</u>	<u>-</u>	<u>\$ 3,130.00</u>	

Arthur Krauss Memorial

90 Day Certificate of Deposit	7.125%	8/28/73	\$ 150.00	\$ 150.00	-	15119
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Sundry Donations Restricted

121 Day Certificate of Deposit	5 1/2%	9/17/73	\$ 7,000.00	\$ 7,000.00	-	3758
120 Day Certificate of Deposit	6 1/2%	8/30/73	4,600.00	4,600.00	-	1521
90 Day Certificate of Deposit	7.125%	8/28/73	20,000.00	20,000.00	-	15119
120 Day Certificate of Deposit	6 1/2%	8/7/73	29,500.00	29,500.00	-	14153
			<u>\$ 61,100.00</u>	<u>\$ 61,100.00</u>	<u>-</u>	

Mary Ann Allison

120 Day Certificate of Deposit	6 1/2%	9/7/73	\$ 100.00	\$ 100.00	\$ -	3761
120 Day Certificate of Deposit	6 1/2%	8/30/73	8,000.00	8,000.00	-	1819
120 Day Certificate of Deposit	6 1/2%	9/7/73	1,900.00	-	1,900.00	3761
120 Day Certificate of Deposit	6 1/2%	8/30/73	3,000.00	-	3,000.00	1819
120 Day Certificate of Deposit	6.75%	8/30/73	131.00	-	131.00	34730-22769
90 Day Certificate of Deposit	7.125%	8/28/73	1,000.00	-	1,000.00	15119
			<u>\$ 14,131.00</u>	<u>\$ 8,100.00</u>	<u>\$ 6,031.00</u>	

Marie H. Lieux Legacy

Calcasieu Parish La. School Bldg. & Equipment Bonds	3 1/2%	2/15/74	\$ 2,000.00	\$ 2,005.12	\$ -	1413
Calcasieu Parish La. School Bldg. & Equipment Bonds	3 1/2%	2/15/75	4,000.00	2,512.67	1,507.58	1413
120 Day Certificate of Deposit	6 1/2%	9/7/73	500.00	-	500.00	3761
120 Day Certificate of Deposit	6 1/2%	8/30/73	3,000.00	-	3,000.00	1819
120 Day Certificate of Deposit	6.75%	8/30/73	36.00	-	36.00	34730-22769
90 Day Certificate of Deposit	7.125%	8/28/73	900.00	-	900.00	15119
			<u>\$ 10,436.00</u>	<u>\$ 4,517.79</u>	<u>\$ 5,943.58</u>	

Sundry Donations - Unrestricted

90 Day Certificate of Deposit	7.125%	8/28/73	<u>\$ 1,700.00</u>	<u>-</u>	<u>\$ 1,700.00</u>	15119
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Catherine Agnes Graf Legacy

U.S. Treasury Bonds	4%	8/15/73	\$ 3,000.00	\$ 3,000.00	\$ -	4557
120 Day Certificate of Deposit	6 1/2%	8/30/73	19,000.00	19,000.00	-	1819
90 Day Certificate of Deposit	7.125%	8/28/73	100.00	100.00	-	15119
120 Day Certificate of Deposit	6 1/2%	9/7/73	1,500.00	-	1,500.00	3761
120 Day Certificate of Deposit	6.75%	8/30/73	228.00	-	228.00	34730-22769
90 Day Certificate of Deposit	7.125%	8/28/73	2,400.00	-	2,400.00	15119
			<u>\$ 26,228.00</u>	<u>\$ 22,100.00</u>	<u>\$ 4,128.00</u>	

George Riviere

90 Day Certificate of Deposit	7.125%	8/28/73	<u>\$ 1,600.00</u>	<u>\$ 1,500.00</u>	<u>\$ 100.00</u>	15119
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The Drug Study

120 Day Certificate of Deposit	6.75%	8/30/73	\$ 6,000.00	-	\$ 6,000.00	34730-22769
90 Day Certificate of Deposit	7.125%	8/28/73	700.00	-	700.00	15119
120 Day Certificate of Deposit	6 1/2%	8/7/73	1,883.64	-	1,883.64	14153
			<u>\$ 8,583.64</u>	<u>-</u>	<u>\$ 8,583.64</u>	

Cora Tertrou Legacy

U.S. Treasury Bonds	3 1/2%	11/15/98	\$ 17,000.00	\$ 15,563.05	\$ -	4548
U.S. Treasury Bonds	4 1/8%	5/15/94	9,000.00	7,918.50	989.70	4549
U.S. Treasury Bonds	4%	8/15/73	3,000.00	3,000.00	-	4550
120 Day Certificate of Deposit	6 1/2%	8/30/73	3,000.00	3,000.00	-	1819
120 Day Certificate of Deposit	6 1/2%	8/7/73	171.38	171.38	-	14153
121 Day Certificate of Deposit	6 1/2%	8/27/73	2,700.00	-	2,700.00	0356
120 Day Certificate of Deposit	6 1/2%	8/30/73	7,300.00	-	7,300.00	1819
120 Day Certificate of Deposit	6.75%	8/30/73	156.00	-	156.00	34730-2276
90 Day Certificate of Deposit	7.125%	8/28/73	4,000.00	-	4,000.00	15119
120 Day Certificate of Deposit	6 1/2%	8/7/73	2,221.40	-	2,221.40	14153
			<u>\$ 48,548.78</u>	<u>\$ 29,652.93</u>	<u>\$ 17,367.10</u>	

Emergency Workshop Fund

120 Day Certificate of Deposit	6.75%	8/30/73	\$ 2,000.00	-	\$ 2,000.00	34730-2276
90 Day Certificate of Deposit	7.125%	8/28/73	1,000.00	-	1,000.00	15119
			<u>\$ 3,000.00</u>	<u>-</u>	<u>\$ 3,000.00</u>	

TOTAL \$5,009,000.00 \$3,126,667.79 \$1,811,349.80

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
TRUST FUNDS - SUMMARY OF INVESTMENTS
JUNE 30, 1973

SUMMARY	Par Value	Investments	
		Book Value	
		Principal	Income
Children's Bed Endowment Fund	\$ 40,265.00	\$ 33,745.86	\$ 6,265.00
Dibert Endowment Fund	3,129,409.58	2,427,518.70	651,182.86
Stephen Henderson Fund	52,884.00	-	52,884.00
Alexina Sinclair McBurney	332,721.00	-	328,799.75
Milliken Memorial Fund	96,328.00	51,347.19	44,817.95
Lapeyre-Miltenger Fund	294,335.00	209,824.10	77,043.43
Prest Endowment Fund	7,268.00	4,000.00	3,268.00
Stauffer-Eastwick Fund	313,100.00	223,928.60	84,043.96
Louise B. Thilborger Legacy	19,703.00	300.00	19,403.00
Emanuel L. & Clarice Weil	9,500.00	-	9,500.00
Edward Wisner Donation	469,709.00	-	468,538.53
Noemi M. Lewin Legacy	4,500.00	3,500.00	1,000.00
Rudolph Matas Legacy	29,500.00	25,332.62	3,500.00
Myrtle April Boudreau	8,584.00	7,000.00	1,584.00
Alice Applegate Fund	19,586.00	10,050.00	9,536.00
Higgins Foundation	3,000.00	3,000.00	-
Dr. Leo J. Kerne Memorial Fund	3,130.00	-	3,130.00
Arthur Krauss Memorial	150.00	150.00	-
Sundry Donations, Restricted	61,100.00	61,100.00	-
Mary Ann Allison	14,131.00	8,100.00	6,031.00
Marie H. Lieux Legacy	10,436.00	4,517.79	5,943.58
Sundry Donations, Unrestricted	1,700.00	-	1,700.00
Catherine Agnes Graf	26,228.00	22,100.00	4,128.00
George Riviere	1,600.00	1,500.00	100.00
The Drug Study	8,583.64	-	8,583.64
Cora Tertrou Legacy	48,548.78	29,652.93	17,367.10
Emergency Workshop Fund	3,000.00	-	3,000.00
	<u>\$5,009,000.00</u>	<u>\$3,126,667.79</u>	<u>\$1,811,349.80</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF STOCK OWNERSHIP, TRUST FUND INVESTMENTS
JUNE 30, 1973

Investment Bonds Series 1967 - Years of Redemption

	Principal Dec. 31, 1972	Interest Dec. 31, 1972	Principal Investments	Income Investments
TRUST FUND ACCOUNTS				
<u>Dibert Endowment Fund</u>				
First Homestead & Savings Association	82,578.75			\$ 20,000.00
National American Bank of New Orleans	80,390.75		\$ 24,000.00	
<u>Lapeyre-Milttenberger Fund</u>				
Southdown Sugars, Inc.	75,983.75		\$ 148.46	\$ 34.45
<u>Stauffer-Eastwick Fund</u>				
Standard Oil Company of New Jersey	71,643.75		\$ 5,207.50	
<u>Weil Legacy, Emanuel L. & Clarice</u>				
Union Savings & Loan Association	68,693.75		\$ 5,000.00	
Hibernia Homestead Association	57,410.00		5,000.00	
Guaranty Savings & Homestead Association	34,222.50		5,000.00	
First Homestead & Savings Association	30,867.50		800.00	
<u>Edward Wisner Fund</u>				
New Orleans Federal Savings & Loan Association	47,285.00		\$ 15,800.00	\$ 20,000.00
<u>Sundry Donations Restricted</u>				
National Medical Care, Inc.	47,513.00		\$ 400.00	
TOTAL STOCK INVESTMENTS AT JUNE 30, 1973			\$ 45,555.96	\$ 40,034.45

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF IMPROVEMENT BONDS
SERIES OF 1967 DATED APRIL 1, 1967

Improvement Bonds Series 1967 - Years of Redemption

Year	Principal Due Oct. 1st	Interest Due April 1st	Interest Due Oct. 1st	Total Prin. & Int.
1973	\$ 110,000.00	\$ -	\$ 85,328.75	\$ 195,328.75
1974	115,000.00	82,578.75	82,578.75	280,157.50
1975	120,000.00	80,393.75	80,393.75	280,787.50
1976	125,000.00	78,233.75	78,233.75	281,467.50
1977	130,000.00	75,983.75	75,983.75	281,967.50
1978	135,000.00	73,643.75	73,643.75	282,287.50
1979	140,000.00	71,213.75	71,213.75	282,427.50
1980	145,000.00	68,693.75	68,693.75	282,387.50
1981	150,000.00	66,083.75	66,083.75	282,167.50
1982	160,000.00	63,383.75	63,383.75	286,767.50
1983	165,000.00	60,503.75	60,503.75	286,007.50
1984	170,000.00	57,410.00	57,410.00	284,820.00
1985	180,000.00	54,222.50	54,222.50	288,445.00
1986	190,000.00	50,847.50	50,847.50	291,695.00
1987	200,000.00	47,285.00	47,285.00	294,570.00
1988	210,000.00	43,535.00	43,535.00	297,070.00
1989	220,000.00	39,597.50	39,597.50	299,195.00
1990	230,000.00	35,472.50	35,472.50	300,945.00
1991	240,000.00	31,160.00	31,160.00	302,320.00
1992	250,000.00	26,600.00	26,600.00	303,200.00
1993	265,000.00	21,850.00	21,850.00	308,700.00
1994	280,000.00	16,815.00	16,815.00	313,630.00
1995	295,000.00	11,495.00	11,495.00	317,990.00
1996	310,000.00	5,890.00	5,890.00	321,780.00
	<u>\$4,535,000.00</u>	<u>\$1,162,892.50</u>	<u>\$1,248,221.25</u>	<u>\$6,946,113.75</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF IMPROVEMENT BONDS
SERIES OF 1968 DATED OCTOBER 1, 1968

Improvement Bonds Series 1968 - Years of Redemption

Year	Principal	Interest	Interest	Total
	Due Oct. 1st	Due April 1st	Due Oct. 1st	Prin. & Int.
1973	\$ 205,000.00	\$ -	\$ 238,750.00	\$ 443,750.00
1974	215,000.00	233,881.25	233,881.25	682,762.50
1975	225,000.00	228,775.00	228,775.00	682,550.00
1976	235,000.00	223,431.25	223,431.25	681,862.50
1977	245,000.00	217,850.00	217,850.00	680,700.00
1978	255,000.00	212,031.25	212,031.25	679,062.50
1979	270,000.00	205,975.00	205,975.00	681,950.00
1980	285,000.00	199,562.50	199,562.50	684,125.00
1981	300,000.00	192,793.75	192,793.75	685,587.50
1982	310,000.00	186,043.75	186,043.75	682,087.50
1983	325,000.00	179,456.25	179,456.25	683,912.50
1984	340,000.00	172,550.00	172,550.00	685,100.00
1985	355,000.00	164,900.00	164,900.00	684,800.00
1986	370,000.00	156,912.50	156,912.50	683,825.00
1987	385,000.00	148,587.50	148,587.50	682,175.00
1988	400,000.00	139,925.00	139,925.00	679,850.00
1989	420,000.00	130,925.00	130,925.00	681,850.00
1990	440,000.00	121,475.00	121,475.00	682,950.00
1991	460,000.00	111,135.00	111,135.00	682,270.00
1992	480,000.00	100,325.00	100,325.00	680,650.00
1993	500,000.00	89,045.00	89,045.00	678,090.00
1994	520,000.00	77,295.00	77,295.00	674,590.00
1995	545,000.00	65,075.00	65,075.00	675,150.00
1996	565,000.00	52,131.25	52,131.25	669,262.50
1997	815,000.00	38,712.50	38,712.50	892,425.00
1998	815,000.00	19,356.25	19,356.25	853,712.50
1101-AB Renovation III	<u>\$10,280,000.00</u>	<u>\$3,668,150.00</u>	<u>\$3,906,900.00</u>	<u>\$17,855,050.00</u>
1101-AB Leukemia Care Unit		346,700	434,523	61,823
1101-AF Ward Air Conditioning		132,329	137,920	-
1101-AG X-Ray Power		59,822	59,822	-
1101-AH School of Nursing Furniture		172,046	144,139	28,905
1101-AI Ward Air Conditioning Phase II		339,067	308,243	30,824
1101-AM Patient Isolators, Leukemia Unit		18,083	14,800	1,283
1101-AQ Communication Center Telecommunication Study		11,776	10,601	1,176
1101-AQ Renovation IV-B		24,130	18,432	4,718

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
HOSPITAL CONSTRUCTION & RENOVATION PROGRAM
JUNE 30, 1973

	Construction Contracts Awarded	Payments On Completed Construction	Construction in Progress
1101-C Alteration, Clerk of Works, Survey & Engineering	\$ 178,684	\$ 178,684	-
1101-D Warehouse Remodling	7,200	7,200	-
1101-F 11th Floor Pathology	30,000	30,000	-
1101-H Card Lock Door Operators	5,102	5,102	-
1101-J Carpets, Drapes - Computer Center	14,720	14,720	-
1101-K Renovate Pediatric Admit	98,992	98,992	-
1101-L 10th Floor Neo-Natal & Blood Bank	923,644	827,353	\$ 96,291
1101-P 9th Floor Fire Damage	420	420	-
1101-R Renovate Radiology, P.T. & Gastro	7,000	7,000	-
1101-S Surgical I.C.U.	622,270	513,787	108,483
1101-T Renovation I	132,522	132,522	-
1101-U Cystoscopy	191,326	173,411	17,915
1101-W Renovation II	159,773	159,773	-
1101-X Air Conditioning Risers	582,555	582,555	-
1101-AB Renovation III	453,242	453,242	-
1101-AE Leukemia Care Unit	546,700	484,823	61,877
1101-AF Ward Air Conditioning	332,520	332,520	-
1101-AG X-Ray Power	59,822	59,822	-
1101-AH School of Nursing Furniture	372,444	344,139	28,305
1101-AI Ward Air Conditioning Phase II	339,067	308,243	30,824
1101-AM Patient Isolators, Leukemia Unit	16,083	14,800	1,283
1101-AO Communication Center Telecommunication Study	11,779	10,601	1,178
1101-AQ Renovation IV-B	24,150	19,432	4,718
Total	\$ 21,342,803	\$ 20,785,143	\$ 336,800

1101-AR Communication Center	10,000	2,000	8,000
1101-AS Medical Utilities	40,000	24,000	16,000
1101-AX Renovation IV-C Dibert Windows	12,240	9,500	2,740
1101-AY Renovation V	52,000	18,200	33,800
1101-AJ Renovations IV-A Surgical Intensive Care	5,192	5,192	-
1101-BT Trash System	420,726	349,703	71,023
1101-CA Demolition of Breaux Building	33,852	33,852	-
1101-CC Renovation of Nurses' Residence	649,851	649,851	-
1101-CF Electrical Distribution System	708,764	708,764	-
1101-CG Power Plant Substation, etc.	5,746,680	5,735,680	11,000
1101-CH Asphalt Paved Parking Area at Breaux Bldg. Site	11,432	11,432	-
1101-CI Provision for New Laundry Equipment	12,430	12,430	-
1101-CJ Reroofing Main Bldg., Sisters' Home & Convent Building	14,148	14,148	-
1101-CK Sisters' Home Renovation	14,250	14,250	-
1101-CM Third Floor Renovation	4,050	4,050	-
1101-CN Provision for New Laundry Equipment & Roof Repairs	53,649	53,649	-
1101-CO Provisions for Ice Machines	182,315	182,315	-
1101-CP Furnishings for School of Nursing	209,992	208,935	1,057
1101-CQ Medical Computer Center	335,865	335,865	-
1101-CR Requirements for New Laundry & Parking	645,154	645,154	-
1101-CV Ice Machines	144,937	139,937	5,000
1101-CW School of Nursing	6,673,644	6,616,278	57,366
1101-CX X-Ray Film Storage Air Conditioning	2,739	2,739	-
1101-CY Unit Substation	54,278	54,278	-
New Laundry Equipment, Service in Connection with Mechanical Survey, etc.	193,800	193,800	-
Total	<u>\$ 21,342,003</u>	<u>\$ 20,785,143</u>	<u>\$ 556,860</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
HOSPITAL CONSTRUCTION & RENOVATION PROGRAM
STATEMENT OF RECEIPTS & ENCUMBRANCES
3/7/67 - 6/30/73

Receipts:

Sale of Bonds	\$ 6,000,000
Sale of Bonds	11,000,000
Interest Earned	3,033,266
School of Nursing - Federal Grants #1J05-110-00414	2,399,260
Miscellaneous	14,466
	<u>\$ 22,446,992</u>

Disbursements:

Advertising, Printing & Bond Service	\$ 5,880
Legal Expense	50,029
Parking	30,879
Title Research, Postage, Office Supplies,	
Bank Charges, Printing, Travel	6,025
Insurance on Contracts	43,549
Surveys & Consultations	159,907
Repayment Federal Government for Advance	
Planning Funds	118,125
Construction Costs	20,785,143
	<u>\$ 21,199,537</u>
Total Disbursements	

Fund Cash Balance 6/30/73

\$ 1,247,455

Cash 6/30/73

\$ 47,430

Certificates of Deposit

1,200,000

Advance due from the Corporation Franchise Tax Bond Fund

25

Balance to Liquidate Commitments

\$ 1,247,455

Receivable School of Nursing - Federal Grant

570,121

\$ 1,817,576

Balance Due on Contracts in Progress

556,860

Fund Balance 6/30/73

\$ 1,260,716

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
HOSPITAL IMPROVEMENT FUND - ACT 620
RECEIPTS AND DISBURSEMENTS
FOR YEAR ENDED JUNE 30, 1973

Bank Balance - June 30, 1972 \$ 21,973.89

Receipts:

Received from State Treasury 900,000.00
Refund on Equipment 1,015.55

Total Receipts \$ 922,989.44

Disbursements:

Purchase of Equipment:

Automotive	\$ 12,086.08	
Bldgs., Grounds & General Plant	69,011.80	
Heavy Maintenance Equipment	36,179.92	
Household	188,924.11	
Medical	586,845.18	
Office	114,180.10	
Educational & Recreational	10,003.17	
Safety, Sanitary & Protective	<u>21,980.49</u>	
		<u>1,039,210.85</u>

Bank Balance - June 30, 1973 (\$ 116,221.41)

Less - Commitments 420,593.57

(\$ 536,814.98)

Due from State Treasury 916,608.32

Fund Balance - June 30, 1973 \$ 379,793.34

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF EXPENDITURES - FEDERAL GRANTS AND CONTRACTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1973

	Chronic Hemodialysis	Tumor Registry	Child Development Study	Alcoholic Rehabilitation Unit	Community Dialysis	School of Nursing Scholarships & Loans	National Spinal Cord Injury Center	Nursing Capitation	Project Development	Total
Personal Services	\$ 133,154.90	\$76,133.72	\$106,160.11	\$ 321,665.30	\$65,397.69	\$ -	\$112,330.08	\$19,691.85	\$ 3,190.00	\$ 837,723.65
Related Benefits	10,228.88	5,197.30	7,238.31	19,864.09	4,438.69	-	5,845.92	1,417.85	-	54,231.04
Contractual Services	1,205.12	3,794.19	9,104.50	-	179.70	-	566.56	656.75	1,212.50	16,719.32
Travel	3,287.63	681.28	2,707.61	321.10	1,518.99	-	2,660.75	3,559.02	2,507.33	17,243.71
Materials & Supplies	3,921.15	650.19	289.94	-	8.00	-	4,159.19	1,761.09	-	10,789.56
Special Current Charges	-	-	-	-	-	132,091.20	1,589.00	-	-	133,680.20
Equipment	8,056.54	389.34	-	-	-	-	74,338.48	5,240.54	-	88,024.90
	<u>\$ 159,854.22</u>	<u>\$86,846.02</u>	<u>\$125,500.47</u>	<u>\$ 341,850.49</u>	<u>\$71,543.07</u>	<u>\$ 132,091.20</u>	<u>\$201,489.98</u>	<u>\$32,327.10</u>	<u>\$ 6,909.83</u>	<u>\$1,158,412.38</u>